

CAPITAL EXPENDITURE & FINANCING (as at FEBRUARY 2014)

	Approved Budget 2013/14 £	Approved B/fwd 2012/13 £	Adjs 2013/14 £	Total Budget 2013/14 £	Approved Budget 2014/15 £	Approved Budget 2015/16 £	Approved Budget 2016/17 £	Approved Budget 2017/18 £	Approved Budget 2018/19 £
COUNCIL HOUSE IMPROVEMENTS									
Major Improvements under Self-financing	5,150,000			5,150,000	5,150,000	5,150,000	5,150,000	3,102,362	3,102,362
Major Disabled Adaptations	300,000			300,000	300,000	300,000	300,000	300,000	300,000
Minor Disabled Adaptions	50,000			50,000	50,000	50,000	50,000	50,000	50,000
Sheltered Housing Vision		153,094		153,094					
Buxton Close Garage Site Redevelopment		26,225	-26,225	0					
Council New Build Programme Phase 1				0	446,200	446,200	446,200	446,200	446,200
Total Expenditure	5,500,000	179,319	-26,225	5,653,094	5,946,200	5,946,200	5,946,200	3,898,562	3,898,562

Financed from

Major Repairs Reserve	5,500,000	0	0	5,500,000	5,500,000	5,500,000	5,500,000	3,452,362	3,452,362
Revenue Contribution	0	0	0	0	286,800	286,800	286,800	286,800	286,800
Capital Reserve	0	153,094	0	153,094	159,400	159,400	159,400	159,400	159,400
Earmarked Reserve	0	26,225	-26,225	0	0	0	0	0	0
Total Financing	5,500,000	179,319	-26,225	5,653,094	5,946,200	5,946,200	5,946,200	3,898,562	3,898,562

In MTFP to fund new homes
Receipt from house sales (£797k)

PRIVATE SECTOR HOUSING RENEWAL

Disabled Facility Grants and other Works	335,717	108,597	26,225	470,539	343,000	281,000	281,000	281,000	281,000
Strategic Housing Market Assessment	0	40,000	0	40,000	0	0	0	0	0
Private Sector Stock Condition Survey	40,000	0	0	40,000	0	0	0	0	0
Empty Property Landlord Grants	45,000	18,024	0	63,024	0	0	0	0	0
Empty Property First Time Buyer Grants	5,000	-4,980	0	20	0	0	0	0	0
Total Expenditure	425,717	161,641	26,225	613,583	343,000	281,000	281,000	281,000	281,000

Financed from

Government Grant	273,717	108,597	0	382,314	281,000	281,000	281,000	281,000	281,000
External Contributions	0	0	0	0	0	0	0	0	0
Earmarked Reserves	0	0	26,225	26,225	0	0	0	0	0
Derbyshire County Council	62,000	0	0	62,000	62,000	0	0	0	0
General Capital Receipts	90,000	53,044	0	143,044	0	0	0	0	0
Total Financing	425,717	161,641	26,225	613,583	343,000	281,000	281,000	281,000	281,000

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GENERAL FUND INVESTMENT PROGRAM									
COMMUNITY SERVICES									
Hilton Village Hall Extension	137,467	187,534	0	325,001	0	0	0	0	0
Melbourne Leisure Centre	165,000	70,637	0	235,637	100,000	0	0	0	0
Melbourne Sports Partnership	1,000,000	-34,083	0	965,917	385,000	330,000	600,000	0	0
Eureka Park - Community Programme	500,000	0	0	500,000	0	0	0	0	0
Community Partnership Scheme	0	42,978	0	42,978	0	0	0	0	0
Rosliston Forestry Centre	0	199,732	0	199,732	0	0	0	0	0
Open Space Development Project	10,000	0	0	10,000	0	0	0	0	0
Swadlincote Skate Park	20,000	0	0	20,000	0	0	0	0	0
Green Bank Leisure Centre Refurbishment - Phase 2	0	556,844	0	556,844	0	0	0	0	0
Etwall Leisure Centre - Fitness / Community Facilities	0	360,000	0	360,000	0	0	0	0	0
Etwall Leisure Centre - Artificial Grass Pitch	0	550,000	0	550,000	0	0	0	0	0
ENVIRONMENTAL AND DEVELOPMENT SERVICES									
Partnership Schemes in Conservation Areas	20,000	0	0	20,000	20,000	0	0	0	0
PROPERTY AND OTHER ASSETS									
Depot	40,000	0	0	40,000	0	0	0	0	0
Vehicle Replacements	279,000	0	0	279,000	755,595	55,100	420,000	140,000	0
Recycling bins	1,085,367	0	0	1,085,367	0	0	0	0	0
Chestnut Avenue, Midway - Leisure Project	8,000	0	0	8,000	17,000	0	0	0	0
Repairs to Village Halls and Community Facilities	0	48,762	0	48,762	0	0	0	0	0
Public Buildings - Planned Maintenance Programme	0	58,032	0	58,032	0	0	0	0	0
Civic Car	0	0	0	0	0	20,000	0	0	0
Total Expenditure - General Fund	3,264,834	2,040,436	0	5,305,270	1,277,595	405,100	1,020,000	140,000	0

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Financed from									
External Funding (Growth Point)	137,467	187,534	0	325,001	0	0	0	0	0
Partnership Funding	0	0	0	0	0	330,000	600,000	0	0
Derbyshire County Council	250,000	0	0	250,000	0	0	0	0	0
Sport England	50,000	0	0	50,000	0	0	0	0	0
Football Foundation	0	0	0	0	100,000	0	0	0	0
Aiming High Grant	0	87,710	0	87,710	0	0	0	0	0
Growth Point	0	3,000	0	3,000	0	0	0	0	0
Forestry Commission	0	41,719	0	41,719	0	0	0	0	0
Earmarked Reserves	0	17,303	0	17,303	0	0	0	0	0
Growth Point	0	70,637	0	70,637	0	0	0	0	0
Trust Funders	40,000	0	0	40,000	0	0	0	0	0
Community Landfill	0	0	0	0	50,000	0	0	0	0
Big Lottery	0	0	0	0	50,000	0	0	0	0
Section 106	0	21,000	0	21,000	0	0	0	0	0
Leisure Management Contractor	0	85,000	0	85,000	0	0	0	0	0
Revenue Contributions	0	20,000	0	20,000	0	0	0	0	0
Sport England - Inspired Facilities Grant	0	150,000	0	150,000	0	0	0	0	0
Earmarked Reserves	0	66,000	0	66,000	0	0	0	0	0
Leisure Management Contractor	0	105,000	0	105,000	0	0	0	0	0
External Contributions	0	110,000	0	110,000	0	0	0	0	0
Renewals (Sinking) Fund	0	25,000	0	25,000	0	0	0	0	0
Section 106	150,000	0	0	150,000	0	0	0	0	0
Heritage Lottery	350,000	0	0	350,000	0	0	0	0	0
Police Authority Funding	15,000	0	0	15,000	0	0	0	0	0
DCC Members Funding	4,000	0	0	4,000	0	0	0	0	0
Partnership Funding	1,000	0	0	1,000	0	0	0	0	0
Section 106	0	20,000	0	20,000	0	0	0	0	0
External Contributions	0	430,000	0	430,000	0	0	0	0	0
Derbyshire County Council	200,000	0	0	200,000	0	0	0	0	0
Borrowing (MRP)	885,367	0	0	885,367	0	0	0	0	0

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Section 106	10,000	0	0	10,000	0	0	0	0	0
Derbyshire County Council	10,000	0	0	10,000	10,000	0	0	0	0
Revenue Contributions	10,000	0	0	10,000	10,000	0	0	0	0
Police Authority Funding	30,000	0	0	30,000	0	0	0	0	0
Vehicle Replacement Reserve	249,000	0	0	249,000	755,595	55,100	420,000	140,000	0
Earmarked Reserves	48,000	0	0	48,000	17,000	0	0	0	0
General Capital Receipts	825,000	600,533	0	1,425,533	285,000	20,000	0	0	0
Total Financing - General Fund	3,264,834	2,040,436	0	5,305,270	1,277,595	405,100	1,020,000	140,000	0
TOTAL EXPENDITURE - ALL SCHEMES	9,190,551	2,381,396	0	11,571,947	7,566,795	6,632,300	7,247,200	4,319,562	4,179,562
TOTAL FINANCING - ALL SCHEMES	9,190,551	2,381,396	0	11,571,947	7,566,795	6,632,300	7,247,200	4,319,562	4,179,562

General Capital Receipts

Melbourne Leisure Centre	125,000			125,000					
Melbourne Sports Partnership	700,000			700,000	285,000				
Melbourne Sports Partnership			-34,083	-34,083					
Community Partnership Scheme		42,978		42,978					
Repairs to Village Halls and Community Facilities		48,762		48,762					
Public Buildings - Planned Maintenance Programme		58,032		58,032					
Rosliston Forestry Centre (Toilets)		50,000		50,000					
Green Bank Leisure Centre Refurbishment - Phase 2		214,844		214,844					
Etwall Leisure Centre - Fitness / Community Facilities		120,000		120,000					
Etwall Leisure Centre - Artificial Grass Pitch		100,000		100,000					
Civic Car						20,000			
	825,000	600,533	0	1,425,533	285,000	20,000	0	0	0